

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR  
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

**Variable Rate  
As of March 1, 2008**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b><u>Interest (a)</u></b>	<b><u>Principal (b)</u></b>	<b><u>Total</u></b>
2008	7,941,768.78	-	7,941,768.78 (c)
2009	131,424,421.63	-	131,424,421.63
2010	139,440,844.50	-	139,440,844.50
2011	123,542,594.50	-	123,542,594.50
2012	105,575,509.05	242,270,000.00	347,845,509.05
2013	90,867,110.52	524,105,000.00	614,972,110.52
2014	75,095,537.21	584,260,000.00	659,355,537.21
2015	57,976,704.71	561,870,000.00	619,846,704.71
2016	46,393,012.30	-	46,393,012.30
2017	46,290,676.70	-	46,290,676.70
2018	46,341,844.50	234,780,000.00	281,121,844.50
2019	30,970,814.79	701,645,000.00	732,615,814.79
2020	18,795,595.33	60,225,000.00	79,020,595.33
2021	11,216,247.27	401,185,000.00	412,401,247.27
2022	681,195.70	226,625,000.00	227,306,195.70
2023	122,400.00	-	122,400.00
2024	37,040.24	4,250,000.00	4,287,040.24
<b>Total</b>	<b><u>\$932,713,317.75</u></b>	<b><u>\$3,541,215,000.00</u></b>	<b><u>\$4,473,928,317.75</u></b>

- (a) The estimate of future interest payments is based on rates in effect as of March 1, 2008. The interest rates for the daily and weekly rate bonds range from 2.60-3.68%. Series 2004B and 2008B bonds bear interest at fixed rates ranging from 3.00-5.00% until reset date, and are assumed to bear interest at the rate of 2.87% from each reset date to maturity.
- (b) Includes scheduled mandatory sinking fund payments.
- (c) Total represents the remaining estimated debt service requirements from April 1, 2008 through June 30, 2008.

SOURCE: State of California, Office of the Treasurer.